AGENCY	Grand County Special Service Water District
	trict

2005

## **CERTIFICATION OF BUDGET**

ADOPTION OF BUDGET INFORMATION:



day of

December

2004

Grand County Special Service Water District
DISTRICT

BUDGET for the year ended 12/31/2005

		INCOME OR (LOSS)	· ·		
		167,415	165,560	191,645	
				22,080	Contribution to Fund Bal.
					Other Financing Uses: Transfers To Other Funds
		7,036	5,904	9,296	Other: Trans to Agency
		160,355	159,650	160,245	Debt Service
					Depreciation
		24	6	24	Other Operating Expenses
					EXPENSES Salaries and Benefits
		167,415	165,560	191,645	
					Contribution From Fund Bai.
					Other Finencing Sources: Transfers From Other Funds
-					Other:
		7,500	6,620	10,421	Interest Income
					Charges for Services
		16,512	14,200	16,512	Fee-in-Lieu of Taxes
		143,403	144,740	164,712	Taxes: Property
					REVENUES
Actual Expenditures  EAR CURRENT YEAR BUDGET	Actual E	BUDGET	enditures CURRENT YEAR	Actual Expenditures PRIOR YEAR CURR	
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